

TOWN OF CARY, NORTH CAROLINA
STATEMENT OF FIDUCIARY NET POSITION
FIDUCIARY FUND - PENSION TRUST FUND
LAW ENFORCEMENT SEPARATION ALLOWANCE
June 30, 2015

EXHIBIT N

	<u>2015</u>
ASSETS	
Equity in Pooled Cash	<u>\$1,371,359</u>
LIABILITIES	
Accrued Payroll	832
NET POSITION	
Held in Trust for Employee Pension Benefits	<u>1,370,527</u>
TOTAL LIABILITIES AND NET POSITION	<u><u>\$1,371,359</u></u>

The accompanying notes are an integral part of these basic financial statements.